

EXHIBIT - B

| CONSOLIDATED AUDIT EXPENSE DETAIL For the Month Ended April 30, 2010 | | | | | | | | | |
|--|-----------|----------------|---------|--------|-------------------------------------|---|--|--|--|
| Personnel | Date | Transportation | Lodging | Sundry | Business Meals and Entertainment | Description | | | |
| George Baccash | 4/15/10 | | | | | | | | |
| | 4/28/10 | \$ | 46.00 | | 40.55 | Lunch meeting with J. Bravo (PwC) for 2 people regarding Q1 review process. | | | |
| | 4/29/10 | \$ | 52.00 | | | 96 miles excess mileage to and from the client * \$0.50/mile 104 miles excess mileage to and from the client * \$0.50/mile | | | |
| Thomas Smith | 4/30/2010 | \$ | 35.00 | | | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile). | | | |
| | 4/29/2010 | \$ | 35.00 | | | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile). | | | |
| | 4/28/2010 | \$ | 35.00 | | | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile). | | | |
| | 4/26/2010 | \$ | 35.00 | | | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile). | | | |
| | 4/20/2010 | \$ | 35.00 | | | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile). | | | |
| | 4/19/2010 | \$ | 35.00 | | | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile). | | | |
| | 4/16/2010 | \$ | 35.00 | | | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile). | | | |
| | 4/15/2010 | \$ | 35.00 | | | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile). | | | |
| | 4/12/2010 | \$ | 35.00 | | | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile). | | | |
| | 4/5/2010 | \$ | 35.00 | | | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile). | | | |
| | 4/7/10 | \$ | 21.00 | | | Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50) | | | |
| | 4/12/10 | \$ | 21.00 | | | Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50) | | | |
| Justin Bray | 4/13/10 | \$ | 21.00 | | | Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50) | | | |
| | 4/14/10 | \$ | 21.00 | | | Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50) | | | |
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| | 4/30/10 | \$ | 21.00 | | | Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50) | | | |
| Allison Garieb | 4/5/10 | \$ | 4.00 | | | Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate) | | | |
| | 4/8/10 | \$ | 4.00 | | | Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate) | | | |
| | 4/9/10 | \$ | 4.00 | | | Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate) | | | |
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| | 4/30/10 | \$ | 4.00 | | | Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate) | | | |
| Pavel Katsiak | 4/1/10 | \$ | 26.43 | | | Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD | | | |
| | 4/2/10 | \$ | 26.43 | | | Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD | | | |
| | 4/5/10 | \$ | 26.43 | | | Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD | | | |
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| | 4/14/10 | \$ | 26.43 | | | Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD | | | |
| Jacqueline (Calvo) Bravo | 4/15/10 | \$ | 26.43 | | | Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD | | | |
| | 4/12/10 | \$ | 53.00 | | | 70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles | | | |
| | 4/12/10 | \$ | 9.00 | | | 4.50 tolls each way x 2 = 9.00 | | | |
| | 4/15/10 | \$ | 71.50 | | | 70 miles each way - returned back to the office therefore no deduction for regular commute | | | |

| | | | | | | |
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| Todd Chesla | Integrated Audit | 4/15/10 | \$ | 9.00 | 4.50 tolls each way x 2 = 9.00 | |
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| | Integrated Audit | 4/22/10 | \$ | 53.00 | 70 miles each way less 17 regular commute = 53 miles | |
| | Integrated Audit | 4/22/10 | \$ | 9.00 | 4.50 tolls each way x 2 = 9.00 | |
| | Integrated Audit | 4/24/10 | \$ | 16.22 | Lunch on Saturday April 24th, 2010 for one person | |
| | Integrated Audit | 4/15/10 | \$ | 46.00 | Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office. | |
| | Integrated Audit | 4/16/10 | \$ | 46.00 | Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office. | |
| Integrated Audit | 4/19/10 | \$ | | Roundtrip 92 miles from Miami to Grace. This excludes the .5 mile commute from my home to the Miami office. | | |
| Kristina Johnson | Integrated Audit | 3/31/10 | \$ | 580.00 | Fee for analysis of appropriateness of discount rates, bond pricing, and yield curve development. | |
| | Integrated Audit | 4/30/10 | \$ | 600.00 | Fee for services to value plan assets as part of our testing of pensions. | |
| | Integrated Audit | 4/13/10 | \$ | 13.65 | Postage to mail items | |
| | Integrated Audit | 4/12/10 | \$ | 32.00 | 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32 | |
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| Ellen Cairo | Integrated Audit | 4/21/10 | \$ | 32.00 | 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32 | |
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| | Integrated Audit | 4/23/10 | \$ | 32.00 | 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32 | |
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| | Integrated Audit | 4/12/10 | \$ | 29.00 | 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29. | |
| | Integrated Audit | 4/13/10 | \$ | 29.00 | 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29. | |
| Elizabeth Sama | Integrated Audit | 4/14/10 | \$ | 29.00 | 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29. | |
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| Kathleen Bradley | Integrated Audit | 4/29/10 | \$ | 29.00 | 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29. | |
| | Integrated Audit | 4/30/10 | \$ | 29.00 | 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29. | |
| | Integrated Audit | 4/15/10 | \$ | 52.00 | Roundtrip (104 miles) From Miami to Client (68miles less 16 miles regular office commutes= 52 Miles) | |
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| | Integrated Audit | 4/19/10 | \$ | 52.00 | Roundtrip (104 miles) From Miami to Client (68miles less 16 miles regular office commutes= 52 Miles) | |
| | Integrated Audit | 4/12/10 | \$ | 8.00 | 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. | |
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Integrated Audit 4/28/10 \$ 8.00
 Integrated Audit 4/29/10 \$ 8.00
 Integrated Audit 4/30/10 \$ 8.00

| Summary | | Total | Transportation | Lodging | Sundry | Business Meals |
|---------|--|-------------|----------------|---------|-------------|----------------|
| | | \$ 3,845.92 | \$ 2,611.72 | \$ - | \$ 1,193.65 | \$ 40.55 |

| CONSOLIDATED AUDIT EXPENSE DETAIL For the Month Ended April 30, 2010 | | | | | | |
|---|------------------|--------------|----------------|---|--|--|
| Personnel | Date | Title | Expense | Description | | |
| George Baccash | Integrated Audit | 4/15/10 | \$ 40.55 | Lunch meeting with J. Bravo (PwC) for 2 people regarding Q1 review process. | | |
| | Integrated Audit | 4/28/10 | \$ 46.00 | 96 miles excess mileage to and from the client * \$0.50/mile | | |
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| | Integrated Audit | 4/23/10 | \$ | 32.00 | 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32 |
| | Integrated Audit | 4/26/10 | \$ | 32.00 | 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32 |
| | Integrated Audit | 4/27/10 | \$ | 32.00 | 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32 |
| Ellen Calfo | Integrated Audit | 4/28/10 | \$ | 32.00 | 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32 |
| | Integrated Audit | 4/29/10 | \$ | 32.00 | 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32 |
| | Integrated Audit | 4/30/10 | \$ | 32.00 | 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50 = \$32 |
| | Integrated Audit | 4/12/10 | \$ | 29.00 | 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29. |
| | Integrated Audit | 4/13/10 | \$ | 29.00 | 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29. |
| | Integrated Audit | 4/14/10 | \$ | 29.00 | 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29. |
| | Integrated Audit | 4/15/10 | \$ | 29.00 | 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29. |
| | Integrated Audit | 4/16/10 | \$ | 29.00 | 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29. |
| | Integrated Audit | 4/19/10 | \$ | 29.00 | 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29. |
| | Integrated Audit | 4/20/10 | \$ | 29.00 | 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29. |
| | Integrated Audit | 4/21/10 | \$ | 29.00 | 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29. |
| | Integrated Audit | 4/22/10 | \$ | 29.00 | 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29. |
| | Integrated Audit | 4/26/10 | \$ | 29.00 | 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29. |
| | Integrated Audit | 4/27/10 | \$ | 29.00 | 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29. |
| | Integrated Audit | 4/28/10 | \$ | 29.00 | 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29. |
| Elizabeth Sama | Integrated Audit | 4/29/10 | \$ | 29.00 | 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29. |
| | Integrated Audit | 4/30/10 | \$ | 29.00 | 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29. |
| | Integrated Audit | 4/15/10 | \$ | 52.00 | Roundtrip (104 miles) From Miami to Client (68miles less 16 miles regular office commute= 52 Miles) |
| | Integrated Audit | 4/16/10 | \$ | 52.00 | Roundtrip (104 miles) From Miami to Client (68miles less 16 miles regular office commute= 52 Miles) |
| Kathleen Bradley | Integrated Audit | 4/19/10 | \$ | 52.00 | Roundtrip (104 miles) From Miami to Client (68miles less 16 miles regular office commute= 52 Miles) |
| | Integrated Audit | 4/12/10 | \$ | 8.00 | 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. |
| | Integrated Audit | 4/12/10 | \$ | 8.00 | 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. |

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|------------------|---------|----|------|---|
| Integrated Audit | 4/13/10 | \$ | 8.00 | 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. |
| Integrated Audit | 4/14/10 | \$ | 8.00 | 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. |
| Integrated Audit | 4/15/10 | \$ | 8.00 | 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. |
| Integrated Audit | 4/16/10 | \$ | 8.00 | 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. |
| Integrated Audit | 4/19/10 | \$ | 8.00 | 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. |
| Integrated Audit | 4/20/10 | \$ | 8.00 | 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. |
| Integrated Audit | 4/21/10 | \$ | 8.00 | 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. |
| Integrated Audit | 4/22/10 | \$ | 8.00 | 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. |
| Integrated Audit | 4/26/10 | \$ | 8.00 | 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. |
| Integrated Audit | 4/27/10 | \$ | 8.00 | 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. |
| Integrated Audit | 4/28/10 | \$ | 8.00 | 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. |
| Integrated Audit | 4/29/10 | \$ | 8.00 | 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. |
| Integrated Audit | 4/30/10 | \$ | 8.00 | 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. |

Summary

| | |
|----|--------------|
| | Total |
| \$ | 3,845.92 |